

# State of Alaska

## AY2H: EVOS Habitat Investment

### Fund Breakdown

May 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2H: EVOS HABITAT INVESTMENT</b>	\$82,031,382	-2.68%	0.73%	2.59%	2.35%	7.74%	6.12%	7.56%	9.89%	7.71%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.22%	0.67%	2.27%	2.45%	1.58%	1.05%	0.87%	1.23%	1.32%	
AY73: BROAD MARKET FIXED INCOME		1.62%	3.63%	6.51%	6.39%	2.52%	2.82%	2.77%	4.04%	4.32%	
AY5VG: DOMESTIC EQUITY GROSS		-6.47%	-1.29%	1.83%	2.49%	11.40%	9.17%	11.00%	13.87%	9.54%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.92%	-1.83%	-3.97%	-5.79%	5.93%	3.10%	5.76%		5.61%	
INDEX		-2.68%	0.71%	2.78%	2.54%	7.87%	5.73%	7.14%	9.38%	7.51%	
EXCESS		0.00%	0.02%	-0.19%	-0.19%	-0.13%	0.39%	0.42%	0.51%	0.20%	

# State of Alaska

## AY02: EVOS Research Investment

### Fund Breakdown

May 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY02: EVOS RESEARCH INVESTMENT</b>	\$99,602,585	-2.68%	0.73%	2.65%	2.42%	7.74%	6.08%	7.52%	9.88%	6.19%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.22%	0.67%	2.26%	2.44%	1.58%	1.10%	0.93%	3.73%	3.22%	
AY73: BROAD MARKET FIXED INCOME		1.62%	3.63%	6.51%	6.39%	2.52%	2.82%	2.77%	4.04%	4.90%	
AY5VG: DOMESTIC EQUITY GROSS		-6.47%	-1.29%	1.83%	2.49%	11.40%	9.17%	11.00%	13.87%	6.17%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.92%	-1.83%	-3.97%	-5.79%	5.93%	3.10%	5.76%		5.61%	
INDEX		-2.68%	0.71%	2.78%	2.54%	7.87%	5.73%	7.14%	9.38%	5.76%	
EXCESS		0.00%	0.02%	-0.13%	-0.12%	-0.13%	0.35%	0.38%	0.50%	0.43%	